

FIRST REGULAR SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 5
91ST GENERAL ASSEMBLY

0005S.03C

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, and the Chief Executive's Office, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2001 and ending June 30, 2002.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each Department, Division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2001 and ending June 30, 2002, as follows:

Section 5.005. To the Office of Administration

2	For the Commissioner and Central Staff	
3	Personal Service	\$1,278,819
4	Annual salary adjustment in accordance with Section 105.005, RSMo	210
5	Expense and Equipment	<u>383,239</u>
6	From General Revenue Fund (Not to exceed 30.45 F.T.E.)	\$1,662,268

Section 5.010. To the Office of Administration

2 For the Division of Accounting

3	Personal Service	\$2,685,447
4	Expense and Equipment	<u>680,480</u>
5	From General Revenue Fund	3,365,927

6	Personal Service	
7	From Federal Surplus Property Fund	<u>39,228</u>
8	Total (Not to exceed 80.50 F.T.E.)	\$3,405,155

Section 5.015. To the Office of Administration

2 For the Division of Budget and Planning

3	Personal Service	\$1,632,343
4	Expense and Equipment	<u>214,113</u>
5	From General Revenue (Not to exceed 33.00 F.T.E.)	\$1,846,456

Section 5.020. To the Office of Administration

2 For the Division of Budget and Planning

3 For Census 2000 activities

4	Personal Service	\$158,157
5	Expense and Equipment	<u>132,120</u>
6	From General Revenue Fund (Not to exceed 3.67 F.T.E.)	\$290,277

Section 5.025. To the Office of Administration

2 For the Division of Budget and Planning

3 For research and development activities

4	From General Revenue Fund	\$16,500
5	From Federal Funds	<u>50,000</u>
6	Total (0 F.T.E.)	\$66,500

Section 5.030. To the Office of Administration

2 For the Division of Information Services

3	Personal Service	\$3,414,478
4	Expense and Equipment	6,154,181
5	Personal Service and/or Expense and Equipment	125,000

6	Any and all expenditures for maintenance of the statewide financial	
7	and human resources management system	<u>1,065,811</u>

8	From General Revenue Fund	10,759,470
9	Personal Service	5,533,046
10	Expense and Equipment	33,470,636
11	Personal Service and/or Expense and Equipment	<u>150,000</u>
12	From the Office of Administration Revolving Administrative Trust Fund	<u>39,153,682</u>
13	Total (Not to exceed 214.40 F.T.E.)	\$49,913,152

Section 5.035. To the Office of Administration

2	For the Division of Information Services	
3	For the centralized telephone billing system	
4	Expense and Equipment	
5	From Office of Administration Revolving Administrative Trust	
6	Fund (0 F.T.E.)	\$40,000,000E

Section 5.040. There is transferred out of the State Treasury, chargeable

2	to the Office of Administration Revolving Administrative Trust	
3	Fund for funds generated by telephone contracts with the	
4	Department of Corrections, One Million, Five Hundred Fifty-Five	
5	Thousand Dollars (\$1,555,000) to the General Revenue Fund	
6	From Office of Administration Revolving Administrative Trust Fund	\$1,555,000E

Section 5.045. To the Office of Administration

2	For the Division of Design and Construction	
3	Personal Service	\$1,987,330
4	Expense and Equipment	<u>304,246</u>
5	From General Revenue Fund	2,291,576
6	Personal Service	2,557,976
7	Expense and Equipment	<u>532,339</u>
8	From Office of Administration Revolving Administrative Trust Fund	<u>3,090,315</u>
9	Total (Not to exceed 107.00 F.T.E.)	\$5,381,891

Section 5.050. To the Office of Administration

2	For the Division of Design and Construction	
3	For the purpose of funding construction administration	

4	Personal Service	\$851,200
5	Expense and Equipment	<u>320,000</u>
6	From Office of Administration Revolving Administrative Trust	
7	Fund (Not to exceed 25.00 F.T.E.)	\$1,171,200

Section 5.055. To the Office of Administration

2	For the Division of Design and Construction	
3	For refunding bid plan deposits	
4	From Office of Administration Revolving Administrative Trust	
5	Fund (0 F.T.E.)	\$140,000E

Section 5.060. To the Office of Administration

2	For the Division of Personnel	
3	Personal Service	\$3,328,247
4	Expense and Equipment	<u>444,781</u>
5	From General Revenue Fund	3,773,028
6	Personal Service	59,302
7	Expense and Equipment	<u>250,000</u>
8	From Office of Administration Revolving Administrative Trust Fund	<u>309,302</u>
9	Total (Not to exceed 94.85 F.T.E.)	\$4,082,330

Section 5.080. To the Office of Administration

2	For the Division of Personnel	
3	For employee suggestion awards	
4	From Office of Administration Revolving Administrative Trust	
5	Fund (0 F.T.E.)	\$10,000

Section 5.085. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	Personal Service	\$1,742,865
4	Expense and Equipment	<u>364,729</u>
5	From General Revenue Fund (Not to exceed 48.00 F.T.E.)	\$2,107,594

Section 5.090. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
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- 3 For refunding bid and performance bonds
- 4 From Office of Administration Revolving Administrative Trust
- 5 Fund (0 F.T.E.) \$2,112,000E

Section 5.095. To the Office of Administration

- 2 For the Division of Purchasing and Materials Management
- 3 For operation of the State Agency for Surplus Property
- 4 Personal Service \$675,742
- 5 Expense and Equipment 752,884
- 6 Fixed Price Vehicle Program 800,000E
- 7 From Federal Surplus Property Fund (Not to exceed 22.50 F.T.E.) \$2,228,626

Section 5.100. To the Office of Administration

- 2 For the Division of Purchasing and Materials Management
- 3 For Surplus Property recycling activities
- 4 From Federal Surplus Property Fund (0 F.T.E.) \$13,000E

Section 5.105. To the Office of Administration

- 2 For the Division of Purchasing and Materials Management
- 3 For the disbursement of surplus property sales receipts
- 4 From Proceeds of Surplus Property Sales Fund (0 F.T.E.) \$1,090,000E

Section 5.110. To the Office of Administration

- 2 For the Division of Facilities Management Leasing Operations
- 3 Personal Service \$1,130,088
- 4 Expense and Equipment 233,386
- 5 From Office of Administration Revolving Administrative Trust
- 6 Fund (Not to exceed 28.39 F.T.E.) \$1,363,474

Section 5.115. To the Office of Administration

- 2 For the Division of Facilities Management
- 3 Leasing Operations
- 4 There is transferred out of the State Treasury, chargeable to the General
- 5 Revenue Fund, One Million, Seven Hundred Thirty-Four
- 6 Thousand, Six Hundred Seven Dollars (\$1,734,607) to the Office
- 7 of Administration Revolving Administrative Trust Fund

8 From General Revenue Fund \$1,734,607

Section 5.120. To the Office of Administration

2 For the Division of Facilities Management

3 Leasing Operations

4 There is transferred out of the State Treasury, chargeable to the various
5 funds, amounts paid from the General Revenue Fund for services
6 related to leasing operations to the General Revenue Fund

7 From Federal Funds \$593,000E

8 From Other Funds 164,352E

9 Total \$757,352

Section 5.125. To the Office of Administration

2 For the Division of Facilities Management

3 For the payment of fuel, utilities, and related expenses for leased facilities

4 Expense and Equipment

5 From Office of Administration Revolving Administrative Trust

6 Fund (0 F.T.E.) \$2,297,179E

Section 5.130. To the Board of Public Buildings

2 For payment of rent by the state to the Board for state agencies occupying

3 revenue bond financed buildings. Funds are to be used by the

4 Board for principal, interest, and reserve fund requirements of

5 Board of Public Building bonds or for leased purchase payments

6 and related expenses for Department of Mental Health facilities

7 From General Revenue Fund (0 F.T.E.) \$33,297,740

Section 5.135. To the Board of Public Buildings

2 For all expenditures associated with refunding currently outstanding debt

3 From General Revenue Fund (0 F.T.E.) \$1E

Section 5.140. To the Board of Public Buildings

2 For payment of arbitrage rebate and related expenses

3 From General Revenue Fund (0 F.T.E.) \$25,000E

Section 5.142. To the Office of Administration

- 2 For the Division of Facilities Management
- 3 For authority to spend donated funds to support renovations and
- 4 operations of the Governor's Mansion
- 5 From State Facility Maintenance and Operation Fund (0 F.T.E.) \$40,000E

Section 5.145. To the Board of Public Buildings

- 2 For the Office of Administration
- 3 For the Division of Facilities Management
- 4 For any and all expenditures necessary for the purpose of funding the
- 5 operations of the Fletcher Daniels State Office Building,
- 6 Springfield State Office Complex, Wainwright State Office
- 7 Building, Midtown State Office Building, Hubert Wheeler
- 8 Building, Harry S Truman State Office Building, St. Joseph State
- 9 Office Building, the Kirkpatrick Information Center, 220 S.
- 10 Jefferson; and the office buildings, laboratories, and support
- 11 facilities at the seat of government
- 12 From State Facility Maintenance and Operation Fund
- 13 (Not to exceed 227.08 F.T.E.) \$17,557,934

Section 5.150. To the Office of Administration

- 2 For the Division of Facilities Management
- 3 For operational maintenance and repairs for state-owned facilities
- 4 From Facilities Maintenance and Reserve Fund \$246,672
- 5 From State Facility Maintenance and Operation Fund 572,083
- 6 Total (0 FTE) \$818,755

Section 5.155. There is transferred out of the State Treasury, chargeable

- 2 to the General Revenue Fund, for payment of rent by the state to
- 3 the Board of Public Buildings for state agencies occupying the
- 4 Fletcher Daniels State Office Building, Springfield State Office
- 5 Complex, Wainwright State Office Building, Midtown State
- 6 Office Building, Hubert Wheeler Building, Harry S Truman State
- 7 Office Building, St. Joseph State Office Building, the Kirkpatrick
- 8 Information Center, 220 S. Jefferson; and to the Office of
- 9 Administration for the office buildings, laboratories, and support
- 10 facilities at the seat of government for any and all expenditures for

11 the purpose of funding the operation of the buildings and facilities,
 12 the following amount to the State Facility Maintenance and
 13 Operation Fund
 14 From General Revenue Fund \$20,248,769

Section 5.160. There is transferred out of the State Treasury, chargeable
 2 to the funds shown below, for payment of rent by the state to the
 3 Board of Public Buildings for state agencies occupying the
 4 Fletcher Daniels State Office Building, Springfield State Office
 5 Complex, Wainwright State Office Building, Midtown State
 6 Office Building, Hubert Wheeler Building, Harry S Truman State
 7 Office Building, St. Joseph State Office Building, the Kirkpatrick
 8 Information Center, 220 S. Jefferson; and to the Office of
 9 Administration for the office buildings, laboratories, and support
 10 facilities at the seat of government for any and all expenditures for
 11 the purpose of funding the operation of the buildings and facilities,
 12 the following amount to the General Revenue Fund
 13 From Federal Funds \$506,053E
 14 From Other Funds 4,498,241E
 15 Total \$5,004,294

Section 5.165. To the Board of Public Buildings
 2 For the Office of Administration
 3 For the Division of Facilities Management
 4 For modifications and other support services at state-owned facilities
 5 From State Facility Maintenance and Operation Fund (0 F.T.E.) \$990,000E

Section 5.170. To the Office of Administration
 2 For the Division of Facilities Management
 3 For building operations
 4 Personal Service \$39,906
 5 Expense and Equipment 47,118
 6 From General Revenue Fund 87,024
 7
 8 Personal Service 67,139
 9 Expense and Equipment 108,287

10	From Federal Funds	<u>175,426</u>
11	Total (Not to exceed 3.00 F.T.E.)	\$262,450

Section 5.175. To the Office of Administration

2	For the Division of General Services	
3	Personal Service	\$1,570,639
4	Expense and Equipment	<u>1,867,611</u>
5	From General Revenue Fund	3,438,250
6	Personal Service	2,360,028
7	Expense and Equipment	<u>1,813,342</u>
8	From Office of Administration Revolving Administrative Trust Fund	<u>4,173,370</u>
9	Total (Not to exceed 121.45 F.T.E.)	\$7,611,620

Section 5.180. To the Office of Administration

2	For the provision of workers' compensation benefits to state employees	
3	through either a self-insurance program administered by the Office	
4	of Administration and/or by contractual agreement with a private	
5	carrier and for administrative and legal expenses authorized, in	
6	part, by Section 105.810, RSMo	
7	From General Revenue Fund	\$15,800,000E
8	From Conservation Commission Fund	<u>500,000E</u>
9	Total (0 F.T.E.)	\$16,300,000

Section 5.185. To the Office of Administration

2	There is hereby transferred out of the State Treasury, chargeable to various	
3	funds, amounts paid from the General Revenue Fund for workers'	
4	compensation benefits provided to employees paid from these	
5	other funds to the General Revenue Fund	
6	From Federal Funds	\$900,000E
7	From Other Sources	<u>1,050,000E</u>
8	Total	\$1,950,000

Section 5.190. To the Office of Administration

2	For the Division of General Services	
3	For workers' compensation tax payments pursuant to Section 287.690, RSMo	

4	From General Revenue Fund	\$1,050,000E
5	From Conservation Commission Fund	<u>40,000E</u>
6	Total (0 F.T.E.)	\$1,090,000

Section 5.195. There is transferred out of the State Treasury, chargeable
to the funds shown below, for the payment of claims, premiums,
and expenses as provided by Section 105.711 through 105.726,
RSMo, the following amounts to the State Legal Expense Fund

5	From General Revenue Fund	\$4,000,000E
6	From Office of Administration Revolving Administrative Trust Fund	25,000E
7	From Conservation Commission Fund	130,000E
8	From State Highways and Transportation Department Fund	600,000E
9	From Other Sources	<u>2,435E</u>
10	Total	\$4,757,435

Section 5.200. To the Office of Administration

2	For the payment of claims and expenses as provided by Section 105.711	
3	et seq., RSMo, and for purchasing insurance against any or all	
4	liability of the State of Missouri or any agency, officer, or	
5	employee thereof	
6	From State Legal Expense Fund (0 F.T.E.)	\$4,757,435E

Section 5.205. To the Office of Administration

2	For the Division of General Services	
3	For rebillable expenses and for the replacement or repair of damaged	
4	equipment when recovery is obtained from a third party	
5	Expense and Equipment	
6	From Office of Administration Revolving Administrative Trust	
7	Fund (0 F.T.E.)	\$4,000,000E

Section 5.210. To the Office of Administration

2	For the Division of General Services	
3	For the Governor's Council on Physical Fitness and Health	
4	For the expenditure of contributions, gifts, and grants to promote physical	
5	fitness and healthy lifestyles	
6	From Governor's Council on Physical Fitness Trust Fund (0 F.T.E.)	\$350,000

Section 5.215. To the Office of Administration

2	For the Administrative Hearing Commission	
3	Personal Service	\$772,192
4	Annual salary adjustment in accordance with Section 105.005, RSMo	630
5	Expense and Equipment	<u>138,717</u>
6	From General Revenue Fund (Not to exceed 18.00 F.T.E.)	\$911,539

Section 5.220. To the Office of Administration

2	For the administrative, promotional, and programmatic costs of the	
3	Children's Trust Fund Board as provided by Section 210.173,	
4	RSMo	
5	Personal Service	\$183,921
6	Expense and Equipment	146,239
7	For program disbursements	3,360,000E
8	For the expenditure of gifts and grants	<u>1E</u>
9	From Children's Trust Fund (Not to exceed 5.00 F.T.E.)	\$3,690,161

Section 5.225. To the Office of Administration

2	For the Children's Services Commission	
3	Expense and Equipment	
4	From Children's Services Commission Fund (0 F.T.E.)	\$10,000

Section 5.230. To the Office of Administration

2	For those services provided through the Office of Administration that are	
3	contracted with and reimbursed by the Board of Trustees of the	
4	Missouri Public Entity Risk Management Fund as provided by	
5	Chapter 537, RSMo	
6	Personal Service	\$560,742
7	Expense and Equipment	<u>64,847</u>
8	From Office of Administration Revolving Administrative Trust	
9	Fund (Not to exceed 16.00 F.T.E.)	\$625,589

Section 5.235. To the Office of Administration

2	For the Missouri Ethics Commission	
3	Personal Service	\$844,362

4	Expense and Equipment	625,662
5	For lobbyist law enforcement	<u>5,000</u>
6	From General Revenue Fund (Not to exceed 22.00 F.T.E.)	\$1,475,024
Section 5.240. To the Office of Administration		
2	For the Office of Information Technology	
3	Personal Service and an annual status report of	
4	information technology projects. The report is to be	
5	submitted to the Senate Appropriations Committee Chair	
6	and the House Budget Chair by December 31 of each year	
7	From General Revenue Fund	\$194,496
8	Personal Service	173,589
9	Expense and Equipment	<u>100,939</u>
10	From Office of Administration Revolving Administrative Trust Fund	274,528
11	For project oversight	
12	Personal Service and/or Expense and Equipment	
13	From Office of Administration Revolving Administrative Trust Fund	177,000
14	For the Office of Information Technology for the implementation of	
15	the Missouri E-Government Initiative	
16	A quarterly report specifying budgeted costs, actual costs, and the	
17	expected return on investment shall be provided to the Chairs of	
18	the Senate Appropriations Committee and the House Budget	
19	Committee.	
20	Personal Service and/or Expense and Equipment	
21	From the Office of Administration Revolving Administrative Trust Fund	7,598,450
22	For the Justice Integration Project	
23	Personal Service	45,000
24	Expense and Equipment	<u>465,815</u>
25	From Federal Funds	<u>510,815</u>
26	Total (Not to exceed 6.00 F.T.E.)	\$8,755,289

Section 5.243. There is transferred out of the State Treasury, chargeable
 2 to the funds shown below, for payment associated with the projects
 3 comprising the Missouri E-Government Initiative, the following
 4 amount to the Office of Administration Revolving Administrative
 5 Trust Fund

6	From General Revenue Fund	\$5,602,000
7	From Federal Funds	35,000
8	From Other Funds	<u>1,961,450</u>
9	Total	\$7,598,450

Section 5.245. To the Office of Administration

2	For transferring funds for all state employees and participating political	
3	subdivisions to the OASDHI Contributions Fund	
4	From General Revenue Fund	\$75,908,000E
5	From Federal Funds	21,622,000E
6	From Other Sources	<u>25,150,000E</u>
7	Total	\$122,680,000

Section 5.250. To the Department of Transportation

2	For transferring funds from the state's contribution to the OASDHI	
3	Contributions Fund, said transfers to be administered by the Office	
4	of Administration	
5	From State Highways and Transportation Department Fund	\$17,100,000E

Section 5.255. To the Office of Administration

2	For the payment of OASDHI taxes for all state employees and for	
3	participating political subdivisions within the state to the Treasurer	
4	of the United States for compliance with current provisions of	
5	Title 2 of the Federal Social Security Act, as amended, in	
6	accordance with the agreement between the State Social Security	
7	Administrator and the Secretary of the Department of Health and	
8	Human Services; and for administration of the agreement under	
9	Section 218 of the Social Security Act which extends Social	
10	Security benefits to state and local public employees	
11	From OASDHI Contributions Fund (0 F.T.E.)	\$139,780,000E

Section 5.260. To the Office of Administration

2	For transferring funds for the state's contribution to the Missouri State	
3	Employees' Retirement System to the State Retirement	
4	Contributions Fund	
5	From General Revenue Fund	\$143,898,000E
6	From Federal Funds	38,585,000E
7	From Other Sources	<u>32,714,000E</u>
8	Total	\$215,197,000

Section 5.265. To the Office of Administration

2	For payment of the state's contribution to the Missouri State Employees'	
3	Retirement System	
4	From State Retirement Contributions Fund (0 F.T.E.)	\$215,197,000E

Section 5.270. To the Office of Administration

2	For payment of retirement benefits to the Public School Retirement	
3	System pursuant to Section 104.342, RSMo	
4	From General Revenue Fund	\$2,500,000E
5	From Federal Funds	1,070,000E
6	From Video Instructional Development and Educational Opportunity Fund	14,500E
7	From Lottery Proceeds Fund	30,000E
8	From State Schools Moneys Fund	38,460E
9	From Department of Social Services Educational Improvement Fund	<u>27,100E</u>
10	Total (0 F.T.E.)	\$3,680,060

Section 5.275. To the Office of Administration

2	For the administration of the Deferred Compensation Program	
3	Expense and Equipment	
4	From General Revenue Fund (0 F.T.E.)	\$2,872

Section 5.280. To the Office of Administration

2	For transferring funds for all state employees who are qualified	
3	participants in the state Deferred Compensation Plan in accordance	
4	with Section 105.927, RSMo, and pursuant to Section 401(a) of	
5	the Internal Revenue Code to the Missouri State Employees'	
6	Deferred Compensation Incentive Plan Administration Fund	

7	From General Revenue Fund	\$6,200,000E
8	From Federal Funds	2,100,000E
9	From Other Sources	<u>2,600,000E</u>
10	Total	\$10,900,000

Section 5.285. To the Department of Transportation

2	For transferring funds for the state's contribution to the Missouri State	
3	Employees' Deferred Compensation Incentive Plan Administration	
4	Fund, said transfers to be administered by the Office of	
5	Administration	
6	From State Highways and Transportation Department Fund	\$1,400,000E

Section 5.290. To the Office of Administration

2	For the payment of funds credited by the state at a maximum rate of \$25	
3	per month per qualified participant in accordance with Section	
4	105.927, RSMo to deferred compensation investment companies	
5	From Missouri State Employees' Deferred Compensation Incentive Plan	
6	Administration Fund (0 F.T.E.)	\$12,300,000E

Section 5.295. To the Office of Administration

2	For reimbursing the Division of Employment Security benefit account for	
3	claims paid to former state employees for unemployment insurance	
4	coverage and for related professional services	
5	From General Revenue Fund	\$1,634,500E
6	From Federal Funds	287,700E
7	From Other Funds	<u>530,001E</u>
8	Total (0 F.T.E.)	\$2,452,201

Section 5.300. To the Office of Administration

2	For transferring funds for the state's contribution to the Missouri	
3	Consolidated Health Care Plan to the Missouri Consolidated	
4	Health Care Plan Benefit Fund	
5	From General Revenue Fund	\$152,369,143E
6	From Federal Funds	41,084,786E
7	From Other Sources	<u>24,844,156E</u>
8	Total	\$218,298,085

Section 5.305. To the Office of Administration

- 2 For payment of the state's contribution to the Missouri Consolidated
- 3 Health Care Plan
- 4 From Missouri Consolidated Health Care Plan Benefit Fund (0 F.T.E.) \$218,298,085E

Section 5.310. To the Office of Administration

- 2 For paying refunds for overpayment or erroneous payment of employee
- 3 withholding taxes
- 4 From General Revenue Fund (0 F.T.E.) \$36,000E

Section 5.315. To the Office of Administration

- 2 For providing voluntary life insurance
- 3 From the Missouri State Employees' Voluntary Life Insurance Fund (0 F.T.E.) . . \$732,000E

Section 5.320. To the Office of Administration

- 2 For paying the several counties of Missouri the amount that has been paid
- 3 into the State Treasury by the United States Treasury as a refund
- 4 from the leases of flood control lands, under the provisions of an
- 5 Act of Congress approved June 28, 1938, to be distributed to
- 6 certain counties in Missouri in accordance with the provisions of
- 7 state law
- 8 From Federal Funds (0 F.T.E.) \$865,000E

Section 5.325. To the Office of Administration

- 2 For paying the several counties of Missouri the amount that has been paid
- 3 into the State Treasury by the United States Treasury as a refund
- 4 from the National Forest Reserve, under the provisions of an Act
- 5 of Congress approved June 28, 1938, to be distributed to certain
- 6 counties in Missouri
- 7 From Federal Funds (0 F.T.E.) \$2,415,000E

Section 5.330. To the Office of Administration

- 2 There is transferred out of the State Treasury, chargeable to the General
- 3 Revenue Fund, Six Hundred Thousand Dollars (\$600,000) to the
- 4 Water Development Fund

5 From General Revenue Fund \$600,000

Section 5.335. To the Office of Administration

2 For the payment of interest, operations, and maintenance in accordance

3 with the Cannon Water Contract

4 From Water Development Fund (0 F.T.E.) \$600,000

Section 5.340. To the Office of Administration

2 For the payment of principal, interest, and annual fee requirements of the

3 Missouri Health and Educational Facilities Authority for Missouri

4 College Savings Bonds

5 From General Revenue Fund (0 F.T.E.) \$10,000E

Section 5.345. To the Office of Administration

2 For debt service contingency for the New Jobs Training Certificates Program

3 From General Revenue Fund (0 F.T.E.) \$1E

Section 5.350. To the Office of Administration

2 For interest payments on federal grant monies in accordance with the Cash

3 Management Improvement Act of 1990 and 1992

4 From General Revenue Fund (0 F.T.E.) \$1,400,000E

Section 5.355. To the Office of Administration

2 For payment to counties for salaries of juvenile court personnel as

3 provided by Sections 211.393 and 211.394, RSMo

4 From General Revenue Fund (0 F.T.E.) \$9,500,000

Section 5.360. To the Office of Administration

2 For participation by the State of Missouri in the Compact for the

3 Education Commission of the States

4 From General Revenue Fund (0 F.T.E.) \$78,800

Section 5.365. To the Office of Administration

2 For the Bartle Hall Convention Center expansion, operations,

3 development, or maintenance in Kansas City pursuant to Sections

4 67.638 through 67.641, RSMo

5 From General Revenue Fund (0 F.T.E.) \$2,000,000

Section 5.370. To the Office of Administration

2 For the maintenance of the Jackson County Sports Complex pursuant to

3 Sections 67.638 through 67.641, RSMo

4 From General Revenue Fund (0 F.T.E.) \$3,000,000

Section 5.375. To the Office of Administration

2 For the expansion of the dual-purpose Transworld Dome project in St. Louis

3 From General Revenue Fund (0 F.T.E.) \$12,000,000

Section 5.385. To the Office of Administration

2 For participation by the State of Missouri in the Governmental Accounting

3 Standards Board

4 From General Revenue Fund (0 F.T.E.) \$26,100

Section 5.390. To the Office of Administration

2 For payments to certain counties with mental institutions for

3 reimbursement of salaries of public administrators' secretaries

4 From General Revenue Fund \$110,820

Section 5.400. To the Office of Administration

2 For payments to counties for county correctional prosecution

3 reimbursements pursuant to Sections 50.850 and 50.853, RSMo

4 From General Revenue Fund (0 F.T.E.) \$44,000E

Section 5.405. To the Office of Administration

2 For paying an amount in aid to the counties that is the net amount of costs

3 in criminal cases, transportation of convicted criminals to the state

4 penitentiaries, and costs for reimbursement of the expenses

5 associated with extradition, less the amount of unpaid city or

6 county liability to furnish public defender office space and utility

7 services pursuant to Section 600.040, RSMo

8 From General Revenue Fund (0 F.T.E.) \$30,680,000E

Section 5.420. To the Office of Administration

- 2 For distribution to regional planning commissions and local governments,
- 3 state grants provided for by Chapter 251, RSMo
- 4 From General Revenue Fund (0 F.T.E.) \$580,000

Section 5.425. To the Office of Administration

- 2 For establishment of an intergovernmental network for promoting
- 3 economic development
- 4 From Federal Funds (0 F.T.E.) \$50,000

Section 5.430. To the Office of Administration

- 2 For the payment of claims against the Escheats Fund
- 3 From Escheats Fund (0 F.T.E.) \$300,000E

Section 5.435. To the Office Administration

- 2 For grants to public television stations as provided in Sections 37.200
- 3 through 37.230, RSMo
- 4 From General Revenue Fund \$93,315
- 5 For grants to public television and public radio stations as provided
- 6 in Section 143.183, RSMo
- 7 From Missouri Public Broadcasting Corporation Special Fund 463,991
- 8 Total (0 F.T.E.) \$557,306

Section 5.440. To the Office of Administration

- 2 There is transferred out of the State Treasury, chargeable to the General
- 3 Revenue Fund, Four Hundred Sixty-Three Thousand, Nine
- 4 Hundred Ninety-One Dollars (\$463,991) to the Missouri Public
- 5 Broadcasting Corporation Special Fund
- 6 From General Revenue Fund \$463,991

Section 5.445. To the Office of Administration

- 2 For distribution to the Board of Curators of the University of Missouri and
- 3 the Board of Curators of Lincoln University for use in the Colleges
- 4 of Agriculture and Mechanical Arts under Acts of Congress
- 5 approved August 30, 1890 (26 Stat. L. 417-419) and March 4,
- 6 1907 (34 Stat. L. 1256; 1281-1282) Department of Education, with
- 7 funds to be apportioned as follows: 1/16 of total to Lincoln

8 University; 1/4 to University of Missouri-Rolla; and balance to
 9 University of Missouri-Columbia
 10 From Federal Funds (0 F.T.E.) \$1E

Section 5.455. There is transferred out of the State Treasury, chargeable
 2 to the General Revenue Fund, such amounts as may become
 3 necessary, to the State Elections Subsidy Fund
 4 From General Revenue Fund \$875,431E

Section 5.460. To the Office of Administration
 2 For the state's share of special election costs as required by Sections
 3 115.077 and 115.063, RSMo \$155,001E
 4 For transaction cost reimbursement as provided for in Section 115.065, RSMo 720,430
 5 From State Elections Subsidy Fund (0 F.T.E.) \$875,431

Section 5.465. To the Office of Administration
 2 For audit recovery distribution
 3 From General Revenue Fund (0 F.T.E.) \$100,000E

Section 5.468. There is transferred out of the State Treasury, chargeable
 2 to the General Revenue Fund, for the statewide operational
 3 maintenance and repair appropriations, the following amount to
 4 the Facilities Maintenance and Reserve Fund
 5 From General Revenue Fund \$3,519,322

Section 5.500. There is transferred out of the State Treasury, chargeable
 2 to the Office of Administration Revolving Administrative Trust
 3 Fund, One Dollar (\$1E) to the General Revenue Fund
 4 From Office of Administration Revolving Administrative Trust Fund \$1E

Section 5.505. To the Office of Administration
 2 For employee medical expense reimbursements reserve
 3 From General Revenue Fund (0 F.T.E.) \$200,000

Section 5.517. To the Office of Administration
 2 The Commissioner of Administration shall provide a monthly report

3 specifying the deficient accounts, funds and amounts submitted
 4 for payment from this appropriation. This report shall be submitted
 5 to the Chairs of the Senate Appropriations Committee and the House
 6 Budget Committee
 7 Personal Services for state payroll contingency
 8 From General Revenue Fund (0 F.T.E.) \$1E

Section 5.525. There is transferred out of the State Treasury, chargeable
 2 to the Budget Reserve Fund, such amounts as may be necessary for
 3 cash-flow assistance to various funds
 4 From Budget Reserve Fund to General Revenue Fund \$1E
 5 From Budget Reserve Fund to Other Funds 4,700,000E
 6 Total \$4,700,001

Section 5.530. There is transferred out of the State Treasury, for
 2 repayment of cash-flow assistance to the Budget Reserve Fund
 3 From General Revenue Fund \$1E
 4 From Other Funds 4,700,000E
 5 Total \$4,700,001

Section 5.535. There is transferred out of the State Treasury, for interest
 2 payments on cash-flow assistance to the Budget Reserve Fund
 3 From General Revenue Fund \$1E
 4 From Other Funds 1E
 5 Total \$2

Section 5.537. There is transferred out of the State Treasury, for
 2 constitutional requirements of the Budget Reserve Fund
 3 From General Revenue Fund \$1E
 4 From Budget Reserve Fund 1E
 5 Total \$2

Section 5.540. There is transferred out of the State Treasury, for
 2 corrections to prior year fund balances
 3 From General Revenue Fund \$1E
 4 From Other Funds 1E

5 Total \$2

Section 5.545. There is transferred out of the State Treasury, such

2 amounts as may be necessary for the movement of cash between

3 funds

4 From any fund except General Revenue Fund \$1E

Bill Totals

General Revenue \$561,807,845

Federal Funds 108,850,728

Other Funds 116,135,120

Total \$786,793,693